

State of Arizona



Campaign Finance Report

DISTRICT 4 ARIZONA REPUBLICAN PARTY
Committee #: 200402541

Treasurer: HAMMERSLAG, CHARLES F
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2004 Pre-Primary Election Report

Election Cycle: **2003-2004**
Date Filed: September 15, 2004
Reporting Period: June 1, 2004-August 18, 2004

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$900.66
Total Cash Receipts this Reporting Period:	\$541.01
Total Cash Disbursements this Reporting Period:	\$249.79
Cash Balance at End of Reporting Period:	\$1,191.88

Report ID: 37459

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$40.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$158.68
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$65.00	\$0.00	\$65.00	\$444.75
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$476.01	\$0.00	\$476.01	\$491.01
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$1,097.12
Total Income		\$541.01	\$0.00	\$541.01	\$2,231.56

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$249.79	\$0.00	\$249.79	\$1,039.68
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$249.79	\$0.00	\$249.79	\$1,039.68
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$235.23
Total Cash Disbursed		\$249.79			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	06/21/2004	\$15.00	\$444.75
Address:			Cash	
Memo:	Stanley Hochman			
Name:	Multiple Contributors	06/21/2004	\$25.00	\$444.75
Address:			Cash	
Memo:	Shirley Gleason			
Name:	Multiple Contributors	06/21/2004	\$25.00	\$444.75
Address:			Cash	
Memo:	Lowell Gleason			
Total of Small Contributions			\$65.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$65.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	AMAZING AWARDS	06/21/2004	\$6.59	\$17.40
Address:	6731 N Black Canyon Hwy, , Phoenix, AZ 85015		Cash	
Memo:	Badges			
Name:	KEITH MORROW	06/21/2004	\$243.20	\$425.18
Address:	21418 N 157th Ave, , Sun City West, AZ 85375		Cash	
Memo:	Wickenburg event & picnic			
Total of Operating Expenses			\$249.79	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$249.79	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	YUMA COUNTY REPUBLICAN CENTRAL COMMITTEE	06/30/2004	\$461.01	\$461.01
Address:	PO Box 494, Yuma, AZ 85366		Cash	
Memo:	Picnic			
Name:	KEITH MORROW	08/16/2004	\$15.00	\$30.00
Address:	21418 N 157th Ave, , Sun City West, AZ 85375		Cash	
Memo:	Badges			
Total of Other Receipts, Interest & Dividends			\$476.01	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$476.01	

